

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 12-30088 JPS
Case Name: HENSON, JEFF C

Trustee: (300080) William M. Flatau
Filed (f) or Converted (c): 01/19/12 (f)
§341(a) Meeting Date: 03/02/12
Claims Bar Date: 07/23/12

Period Ending: 12/31/13

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property <u>Abandoned</u> OA=§554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|--|---|--|--|--|--|
| 1 | House and 23 acres in Union County, | 242,653.00 | 0.00 | | 0.00 | FA |
| 2 | 1/2 interest in joint checking account at AFB&T | 0.00 | 0.00 | | 0.00 | FA |
| 3 | Furniture, appliances and furnishings | 4,500.00 | 0.00 | | 0.00 | FA |
| 4 | Clothing | 450.00 | 0.00 | | 0.00 | FA |
| 5 | Watch | 100.00 | 0.00 | | 0.00 | FA |
| 6 | Wedding band | 100.00 | 0.00 | | 0.00 | FA |
| 7 | 1/2 interest in exercise equipment | 250.00 | 0.00 | | 0.00 | FA |
| 8 | 100% in All American Logging & Timber, Inc. | 0.00 | 0.00 | | 0.00 | FA |
| 9 | 100% in Blue Sky Communities, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 10 | 100% in Blue Skye Investments, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 11 | 100% in Rosebud Park, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 12 | 40% in Lakeport, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 13 | 50% in H & F Developments, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 14 | 50% in Lenora Meadows, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 15 | 67% in Trillium Forest Homes, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 16 | David Kennedy (uncollectible) | 20,000.00 | 20,000.00 | | 0.00 | FA |
| 17 | Claim v. Chicago Title and John Boleman for lega | 100,000.00 | 96,000.00 | | 0.00 | FA |
| 18 | Garnished funds on December 16, 2011 | 43.12 | 0.00 | | 0.00 | FA |
| 19 | Miscellaneous truck parts | 500.00 | 0.00 | | 0.00 | FA |

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|--|---|---|--|---|--|--|
| 20 | Tool box and tools | 500.00 | 0.00 | | 0.00 | FA |
| 21 | Adv. v. Jeff Henson, et al. (u) | 0.00 | Unknown | | 0.00 | Unknown |
| 22 | Dispute v. Chelsea Henson (u) | 0.00 | 350,000.00 | | 350,000.00 | FA |
| 22 | Assets Totals (Excluding unknown values) | \$369,096.12 | \$466,000.00 | | \$350,000.00 | \$0.00 |

Major Activities Affecting Case Closing:

POTENTIAL MOTION TO SELL DEBTOR'S INTEREST IN REAL ESTATE.

Initial Projected Date Of Final Report (TFR): January 30, 2014

Current Projected Date Of Final Report (TFR): January 30, 2015

Form 2

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Cash Receipts And Disbursements Record

Case Number: 12-30088 JPS
Case Name: HENSON, JEFF C

Trustee: William M. Flatau (300080)
Bank Name: Rabobank, N.A.
Account: ****360066 - Checking Account
Blanket Bond: \$1,925,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***4995
Period Ending: 12/31/13

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|----------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 05/17/13 | {22} | Russell, Stell, Smith & Mattison, PC | Settlement with Chelsea Henson | 1249-000 | 350,000.00 | | 350,000.00 |
| 05/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 184.58 | 349,815.42 |
| 06/28/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 469.61 | 349,345.81 |
| 07/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 552.73 | 348,793.08 |
| 08/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 501.68 | 348,291.40 |
| 09/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 484.26 | 347,807.14 |
| 10/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 550.34 | 347,256.80 |
| 11/29/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 466.17 | 346,790.63 |
| 12/27/13 | 101 | Multibank 2009-1 RES-ADC Venture, LLC | Interim Disbursement | 7100-000 | | 250,000.00 | 96,790.63 |
| 12/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 548.71 | 96,241.92 |

| | | | |
|-------------------------------------|---------------------|---------------------|--------------------|
| ACCOUNT TOTALS | 350,000.00 | 253,758.08 | \$96,241.92 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 350,000.00 | 253,758.08 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$350,000.00 | \$253,758.08 | |

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Account: ****360066 - Checking Account
Blanket Bond: \$1,925,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***4995
Period Ending: 12/31/13

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------|----------------------------|--------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |

| | |
|----------------|--------------|
| Net Receipts : | 350,000.00 |
| Net Estate : | \$350,000.00 |

| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
|-----------------------|---------------------|----------------------|---------------------|
| Checking # ****360066 | 350,000.00 | 253,758.08 | 96,241.92 |
| | <u>\$350,000.00</u> | <u>\$253,758.08</u> | <u>\$96,241.92</u> |